

<b>Agua Fria Union High School District</b>	<b>070516</b>	<b>Maricopa</b>
---	---------------	-----------------

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-333,374	12,457,977	0	11,592,944	11,549,594	575,009
UNRESTRICTED CAP OUTLAY	109,387	473,839	0	512,853	512,702	70,524
SOFT CAPITAL OUTLAY	16,556	549,673	0	502,753	502,642	63,587
DEFICIENCIES CORRECTION	110,731	20,997		0	131,728	0
BUILDING RENEWAL	358,542	545,498		0	480,787	423,253
NEW SCHOOL FACILITIES	314,271	3,633,861		0	3,948,131	1
ADJACENT WAYS	455,354	1,206,197	0	1,878,175	672,264	989,287
DEBT SERVICE	2,366,513	3,371,157	0	3,740,183	2,870,505	2,867,165
SCHOOL PLANT	0	62,246	0	90,000	61,736	510
FEDERAL PROJECTS	23,495	803,141	-17,987	836,205	792,302	16,347
STATE PROJECTS	8,297	157,205		160,429	158,690	6,812
FOOD SERVICES	21,159	566,261	0	620,000	531,552	55,868
OTHER	120,619	811,658	0	948,600	774,983	157,294
<b>TOTAL</b>	<b>3,571,550</b>	<b>24,659,710</b>	<b>-17,987</b>	<b>20,882,142</b>	<b>22,987,616</b>	<b>5,225,657</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	3,688,717	2,780,000	0	0	3,878,085	2,590,632
INTRGVMTL AGREEMENTS	50	71,812	0	80,000	64,620	7,242
INDIRECT COSTS	35	15,970	0	35,000	16,004	1

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	6,231,173	423,510	5,803,294	0	12,457,977
UNRESTRICTED CAP OUTLAY	177,188	21,448	275,203	0	473,839
SOFT CAPITAL OUTLAY	221,028	23,327	305,318	0	549,673
SCHOOL FACILITIES			4,200,356		4,200,356
ADJACENT WAYS	1,206,197				1,206,197
DEBT SERVICE	3,371,157		0		3,371,157
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	873,904		157,205	803,141	1,834,250
<b>TOTAL BY SOURCE</b>	<b>12,080,647</b>	<b>468,285</b>	<b>10,741,376</b>	<b>803,141</b>	<b>24,093,449</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>50.14</b>	<b>1.94</b>	<b>44.58</b>	<b>3.33</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	17,372	19,062
EMOTIONAL DISABILITY	50,208	198,109
HEARING IMPAIRMENTS	40,430	52,373
OTHER HEALTH IMPAIRMENTS	26,058	0
SPECIFIC LEARNING DISABILITY	606,412	238,227
MILD, MOD, SEV, MENTAL RETARDAT	50,208	72,179
MULTIPLE DISABILITIES	26,058	21,621
MULTIPLE DISABILITIES WITH SSI	8,686	89,870
ORTHOPEDIC IMPAIRMENT	40,430	6,304
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>865,862</b>	<b>697,745</b>
GIFTED	2,750	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	267,875	387,841
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>270,625</b>	<b>387,841</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>1,136,487</b>	<b>1,085,586</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	66
1	0	10	66
2	0	11	42
3	0	12	33
4	0	9-12	207
5	0	K-12	207
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	9,958

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	31,185,000
LAND & IMPROVEMENTS	2,981,336
BUILDING & IMPROVEMENTS	38,842,913
FURNITURE, EQUIP, VEHICLES	6,839,436
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.6158	229,004,899
-- SECONDARY	1.5731	247,119,558
-- S.R.P.		215,155

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	1,947.558	1,919.588	0.000	1,919.588
<b>1998 - 1999 TOTAL</b>	<b>1,947.558</b>	<b>1,919.588</b>	<b>0.000</b>	<b>1,919.588</b>
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	2,190.630	2,158.150	0.000	2,158.150
<b>1999 - 2000 TOTAL</b>	<b>2,190.630</b>	<b>2,158.150</b>	<b>0.000</b>	<b>2,158.150</b>
2000 - 2001 ELEMENTARY	0.000	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	2,420.002	2,374.003	0.000	2,374.003
<b>2000 - 2001 TOTAL</b>	<b>2,420.002</b>	<b>2,374.003</b>	<b>0.000</b>	<b>2,374.003</b>
<b>FALL 2000 ENROLLMENT</b>	<b>2,480</b>	<b>NUMBER OF SCHOOLS</b>		<b>2</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	10	231.61
TEACHERS	116	20.55
OTHER	12	202.04
SUBTOTAL	138	17.27
<b>CLASSIFIED --</b>		
MANAGERS	9	259.74
TEACH AIDS	22	110.42
OTHER	132	18.05
SUBTOTAL	162	14.64
<b>TOTAL STAFF</b>	<b>300</b>	<b>7.92</b>

TEACHER SALARIES	\$6,451,058
SUPERINTENDENT'S SALARY	\$101,342

See data definitions on pages I-1 through I-3.